Registered Number:04952621

England and Wales

SYKES LAND MANAGEMENT LTD

Unaudited Financial Statements

For the year ended 30 November 2016

SYKES LAND MANAGEMENT LTD

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Statement of Financial Position
As at 30 November 2016

	Notes	2016 £	2015 £
Fixed assets			
Property, plant and equipment	2	6,759	9,002
		6,759	**9,002**
Current assets			
Trade and other receivables	3	952	551
Cash and cash equivalents		28,122	26,446
		29,074	**26,997**
Trade and other payables: amounts falling due within one year	4	(25,460)	(30,507)
Net current assets		**3,614**	**(3,510)**
Total assets less current liabilities		**10,373**	**5,492**
Provisions for liabilities		(1,351)	(1,800)
Net assets		**9,022**	**3,692**
Capital and reserves			
Called up share capital		2	2
Retained earnings		9,020	3,690
Shareholders' funds		**9,022**	**3,692**

For the year ended 30 November 2016 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for:a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 17 February 2017 and were signed by:

Mr. D. R. M. Sykes Director

The notes form part of these financial statements

SYKES LAND MANAGEMENT LTD

Notes to the Financial Statements
For the year ended 30 November 2016

Statutory Information

SYKES LAND MANAGEMENT LTD is a private limited company, limited by shares, domiciled in England and Wales, registration number 04952621.

Registered address:
63 Westman Road
Weeke
Winchester
Hants
SO22 6DX

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and machinery	25% Reducing balance
Computer equipment	25% Reducing balance
Motor vehicles	25% Reducing balance
Fixtures and fittings	25% Reducing balance

Hire purchase and leasing commitments

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

2. Property, plant and equipment

	Plant and machinery	Motor vehicles	Fixtures and fittings	Total
Cost or valuation	**£**	**£**	**£**	**£**
At 01 December 2015	3,256	20,015	884	24,155
At 30 November 2016	**3,256**	**20,015**	**884**	**24,155**
Provision for depreciation and impairment				
At 01 December 2015	2,833	11,570	750	15,153
Charge for year	106	2,111	26	2,243
At 30 November 2016	**2,939**	**13,681**	**776**	**17,396**
Net book value				
At 30 November 2016	**317**	**6,334**	**108**	**6,759**
At 30 November 2015	**423**	**8,445**	**134**	**9,002**

3. Trade and other receivables

	2016	2015
	£	**£**
Trade debtors	952	551

4. Trade and other payables: amounts falling due within one year

	2016	2015
	£	**£**
Trade creditors	1	-
Taxation and social security	2,797	53
Other creditors	22,662	30,454
	25,460	**30,507**

5. Related party transactions

The company trades from premises owned by the director and a charge of £156 has been made for this. The company uses the director's private vehicle for business purposes and a charge of £6 has been made for this. The director is owed £21,840 at the year end which is recorded under other creditors of less than one year.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.